

# Cash Journal Report

For period ending: 20200331

Fund: 0606

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$20,368.80	\$20,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,368.80	\$20,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,013.62	\$0.00	\$20,013.62
	Adjustments	\$0.00	\$65,935.68	\$65,935.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$65,935.68	\$65,935.68	\$0.00	\$0.00	\$0.00	\$20,013.62	\$0.00	\$20,013.62

Cash Balance:	\$45,922.06
Transfer In:	\$0.00
Transfer Out:	\$45,922.06
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200331

Fund: 0606

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,290.78	\$2,290.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,290.78	\$2,290.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$9,887.98	\$9,887.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,887.98	\$9,887.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$9,887.98
Transfer In:	\$0.00
Transfer Out:	\$9,887.98
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200331

Fund: 0606

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$4,308.25	\$1,612.75	\$0.00	\$17,886.36	\$109.75	\$23,917.11
	Adjustments	\$0.00	\$53,269.58	\$53,269.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$53,269.58	\$53,269.58	\$4,308.25	\$1,612.75	\$0.00	\$17,886.36	\$109.75	\$23,917.11
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$17,539.28	\$6,524.97	\$0.00	\$35,725.82	\$337.78	\$60,127.85
	Adjustments	\$0.00	\$352,513.44	\$352,513.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$352,513.44	\$352,513.44	\$17,539.28	\$6,524.97	\$0.00	\$35,725.82	\$337.78	\$60,127.85
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$17,539.28	\$6,524.97	\$0.00	\$35,725.82	\$337.78	\$60,127.85
	Adjustments	\$0.00	\$352,513.44	\$352,513.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$352,513.44	\$352,513.44	\$17,539.28	\$6,524.97	\$0.00	\$35,725.82	\$337.78	\$60,127.85

Cash Balance:	\$292,385.59
Transfer In:	\$45,922.06
Transfer Out:	\$0.00
Ending Balance:	<u>\$338,307.65</u>

# Cash Journal Report

For period ending: 20200331

Fund: 0606

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.35	\$0.00	\$2,282.35
	Adjustments	\$0.00	\$9,416.12	\$9,416.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,416.12	\$9,416.12	\$0.00	\$0.00	\$0.00	\$2,282.35	\$0.00	\$2,282.35
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,194.95	\$0.00	\$28,194.95
	Adjustments	\$0.00	\$59,618.77	\$59,618.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$59,618.77	\$59,618.77	\$0.00	\$0.00	\$0.00	\$28,194.95	\$0.00	\$28,194.95
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,194.95	\$0.00	\$28,194.95
	Adjustments	\$0.00	\$59,618.77	\$59,618.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$59,618.77	\$59,618.77	\$0.00	\$0.00	\$0.00	\$28,194.95	\$0.00	\$28,194.95

Cash Balance:	\$31,423.82
Transfer In:	\$9,887.98
Transfer Out:	\$0.00
Ending Balance:	<u>\$41,311.80</u>

# Cash Journal Report

For period ending: 20200331

Fund: 0606

Federal Aid No: NF190101DRL

Grant Title: DRL FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.38)	\$0.00	(\$38.38)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.38)	\$0.00	(\$38.38)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200331

Fund: 0606

Federal Aid No: NF190606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190101 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,368.80	\$38.38	\$2,290.78	\$22,697.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,368.80	\$38.38	\$2,290.78	\$22,697.96
CUMULATIVE	SAM II	\$0.00	\$3,958,000.00	\$3,958,000.00	\$207,341.36	\$102,216.42	\$65,935.68	\$357,658.77	\$9,887.98	\$743,040.21
	Adjustments	\$0.00	\$20,496.06	\$20,496.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,978,496.06	\$3,978,496.06	\$207,341.36	\$102,216.42	\$65,935.68	\$357,658.77	\$9,887.98	\$743,040.21

Cash Balance:	\$3,235,455.85
Transfer In:	\$0.00
Transfer Out:	\$3,235,455.85
Ending Balance:	\$0.00

# Cash Journal Report

For period ending: 20200331

Fund: 0606

Federal Aid No: NF200606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F M	SAM II	\$0.00	\$351,401.00	\$351,401.00	\$169,642.32	\$92,751.53	\$53,269.58	\$57,443.29	\$9,306.37	\$382,413.09
	Adjustments	\$0.00	\$24,161.68	\$24,161.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$375,562.68	\$375,562.68	\$169,642.32	\$92,751.53	\$53,269.58	\$57,443.29	\$9,306.37	\$382,413.09
CURRENT F Y	SAM II	\$0.00	\$20,207,745.02	\$20,207,745.02	\$1,240,705.60	\$668,948.06	\$352,513.44	\$2,749,816.77	\$59,280.99	\$5,071,264.86
	Adjustments	\$0.00	\$148,030.39	\$148,030.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,355,775.41	\$20,355,775.41	\$1,240,705.60	\$668,948.06	\$352,513.44	\$2,749,816.77	\$59,280.99	\$5,071,264.86
CUMULATIVE	SAM II	\$0.00	\$20,207,745.02	\$20,207,745.02	\$1,240,705.60	\$668,948.06	\$352,513.44	\$2,749,816.77	\$59,280.99	\$5,071,264.86
	Adjustments	\$0.00	\$148,030.39	\$148,030.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,355,775.41	\$20,355,775.41	\$1,240,705.60	\$668,948.06	\$352,513.44	\$2,749,816.77	\$59,280.99	\$5,071,264.86

Cash Balance:	\$15,284,510.55
Transfer In:	\$3,235,455.85
Transfer Out:	\$0.00
Ending Balance:	<u>\$18,519,966.40</u>